## Town of Lamoine - Expenditure Budget FY Ending June 30, 2012 May 17, 2012

Appropriation	Budget	Expended	Remaining	% Expended		
Solid Waste/Recycling	\$97,788.00	\$74,986.01	\$22,801.99	76.68%		
Library	\$7,990.00	\$7,990.00	\$0.00	100.00%		
Administration	\$169,358.19	\$138,654.81	\$30,703.38	81.87%		
Public Safety	\$58,880.00	\$53,562.93	\$5,317.07	90.97%		
Fire Truck Payment	\$7,700.00	\$0.00	\$7,700.00	0.00%		
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%		
Town Office Entrance	\$5,000.00	\$4,666.28	\$333.72	93.33%		
Land Conservation Fund	\$1,000.00	\$1,000.00	\$0.00	100.00%		
Parks & Recreation	\$10,376.00	\$8,921.99	\$1,454.01	85.99%		
Code Enforcement	\$20,005.00	\$16,412.03	\$3,592.97	82.04%		
Planning	\$800.00	\$204.59	\$595.41	25.57%		
Road Maintenance	\$131,615.00	\$113,961.07	\$17,653.93	86.59%		
Major Road Projects	\$145,540.00	\$1,600.00	\$143,940.00	1.10%		
Social Services	\$8,629.00	\$8,629.00	\$0.00	100.00%		
Cable TV Channel	\$5,000.00	\$4,234.19	\$765.81	84.68%		
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%		
High School Tuition Excess	\$43,896.59	\$0.00	\$43,896.59	0.00%		
Total Town Budget	\$726,577.78		\$278,754.88			
Encumbered Funds	\$106,450.00		\$3,017.00			
EDUCATION	\$2,082,594.89		\$173,549.51	91.67%		
County Tax	\$105,384.84	\$105,384.84	\$0.00	100.00%		
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GRAND TOTAL BUDGET	\$3,021,007.51	\$2,565,686.12	\$455,321.39			
	Expected % Expended 87.95					
Report Date	17-May-12	Budget Start	1-Jul-11			
# of Days	321	zaagot Otart	1 001 11			
<del></del>	32.					
Special Monitored Lines:						
Adm-Legal	\$2,800.00	\$6,096.92	-\$3,296.92	217.75%		
General Assistance	\$3,000.00	\$3,630.45	(\$630.45)	121.02%		

## Town of Lamoine - Revenue Report-FY Ending 6/30/12 May 17, 2012

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$5,000.00	\$4,397.26	\$9,434.25	\$5,036.99	-\$4,434.25	188.69%
Auto Excise	\$275,000.00	\$241,849.32	\$221,212.76	-\$20,636.56	\$53,787.24	80.44%
Boat Excise Taxes	\$3,600.00	\$3,166.03	\$2,347.20	-\$818.83	\$1,252.80	65.20%
Administration Fees	\$1,000.00	\$879.45	\$840.62	-\$38.83	\$159.38	84.06%
Tax Lien Charges	\$2,400.00	\$2,110.68	\$3,471.56	\$1,360.88	-\$1,071.56	144.65%
Agent Fees	\$5,500.00	\$4,836.99	\$4,908.40	\$71.41	\$591.60	89.24%
Revenue Sharing	\$62,286.95	\$54,778.39	\$50,551.20	-\$4,227.19	\$11,735.75	81.16%
General Assistance Reimburse*	\$1,500.00	\$1,815.23	\$1,652.72	-\$162.51	-\$152.72	110.18%
Interest-Investments	\$15,000.00	\$13,191.78	\$9,228.48	-\$3,963.30	\$5,771.52	61.52%
Surplus Use	\$74,503.78	\$74,503.78	\$74,503.78	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$12,000.00	\$10,553.42	\$10,000.00	-\$553.42	\$2,000.00	83.33%
Hodgkins Trust Fund	\$0.00	\$0.00	\$10,194.31	\$10,194.31	-\$10,194.31	0.00%
CEO Fund Revenue	\$7,900.00	\$6,947.67	\$10,085.55	\$3,137.88	-\$2,185.55	127.67%
Road Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$20,400.00	\$17,940.82	\$18,372.00	\$431.18	\$2,028.00	90.06%
Animal Control Fees/Fund	\$1,400.00	\$1,231.23	\$1,825.00	\$593.77	-\$425.00	130.36%
Cable TV Revenues	\$5,000.00	\$4,397.26	\$12,180.35	\$7,783.09	-\$7,180.35	243.61%
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Improvements Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Encumbered FY 2010 Funds	\$106,450.00	\$106,450.00	\$106,450.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,865.20	\$19,229.40	\$16,706.20	-\$2,523.20	\$5,159.00	76.41%
Property Taxes	\$2,358,201.58	\$2,358,201.58	\$2,302,214.22	-\$55,987.36	\$55,987.36	97.63%

Total Revenue	\$3,021,007.51	\$2,968,480.28	\$2,908,178.60	-\$60,301.68	\$112,828.91	96.27%
Total General Fund Rev.	\$2,803,992.31	\$2,759,730.48	\$2,680,365.19	-\$79,365.29	\$123,627.12	95.59%

<sup>\*</sup>General Assistance = 50% reimbursement from state, estimate is based on expenses

## Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/12 May 17, 2012

\$202,321.57	Revenue Remaining	\$112,828.91
\$815,010.81	Expenses Remaining	\$455,321.39
\$200.00		
\$1,017,532.38	Expected Cash 6/30/12	\$481,651.02
\$24,572.81		
\$120,592.11	Non General Fund Cash	Balances*
\$0.00	Code Enforcement	\$11,394.73
\$5,159.00	Fire Truck Reserve	\$9,660.67
\$0.00	Road Assistance	\$29,721.12
\$329.08	Education Capital Reserve	\$9,464.31
\$0.00	Revaluation Reserve	\$85,112.49
\$460.80	Parks Fund	\$5,815.06
\$0.00	Cable TV Fund	\$25,705.16
\$151,113.80	Insurance Deductible	\$5,703.41
	Harbor Fund	\$13,297.76
\$193,388.88	Capital Improvements	\$54,648.97
\$824,143.50	Cemetery Funds (all)	\$13,868.07
	Veterans Memorial Fund	\$5,641.91
	Land Conservation Fund	\$5,276.13
	\$815,010.81 \$200.00 \$1,017,532.38 \$24,572.81 \$120,592.11 \$0.00 \$5,159.00 \$0.00 \$329.08 \$0.00 \$460.80 \$0.00 \$151,113.80	\$815,010.81 Expenses Remaining \$200.00  \$1,017,532.38 Expected Cash 6/30/12  \$24,572.81  \$120,592.11 Non General Fund Cash \$0.00 Code Enforcement  \$5,159.00 Fire Truck Reserve  \$0.00 Road Assistance  \$329.08 Education Capital Reserve  \$0.00 Revaluation Reserve  \$460.80 Parks Fund  \$0.00 Cable TV Fund  \$151,113.80 Insurance Deductible  Harbor Fund  \$193,388.88 Capital Improvements  \$824,143.50 Cemetery Funds (all)  Veterans Memorial Fund

<sup>\*</sup>The non-general fund cash balances do not reflect current year operations. Balances are adjusted at the bank after the close of the fiscal year to reflect the true fund balance

## **Operational Impact on Fund Balances**

17-May-12

	Beginning Balance	Appropriated	Budgeted/ Fund Addn's	Operational	Operational	Balance as of
Fund Name	7/1/11	FY 2012	FY 2012	Expenses	Revenues	Report Date
Unreserved/Undesignated Fund	\$363,067.87				\$2,680,365.19	
Flag Display Fund	\$127.54	\$400.00	\$0.00	\$284.50	\$0.00	\$243.04
Code Enforcement Fund	\$11,303.76		\$12,105.00	\$16,412.03	\$10,085.55	\$17,082.28
Education Fund	\$132,157.11		\$2,082,594.89	\$1,909,045.38	\$0.00	\$305,706.62
Fire Truck Reserve Fund	\$9,546.10			\$0.00	\$114.57	\$9,660.67
Road Fund	\$59,271.58	\$30,000.00	\$277,155.00	\$115,561.07	\$18,821.54	\$209,687.05
Education Capital Reserve	\$9,352.06	\$0.00			\$112.25	\$9,464.31
Animal Control Fund	\$4,046.95			\$1,055.61	\$1,825.00	\$4,816.34
Revaluation Fund	\$74,178.72		\$10,000.00		\$933.77	\$85,112.49
Parks & Recreation Fund	\$5,735.59		\$10,376.00	\$8,921.99	\$1,479.07	\$8,668.67
Cable TV Equipment Fund	\$25,466.80	\$5,000.00	\$5,000.00	\$4,234.19	\$12,180.35	\$33,412.96
Insurance Deductible Fund	\$5,640.33			\$0.00	\$63.08	\$5,703.41
Harbor Fund	\$13,152.43			\$933.80	\$2,875.33	\$15,093.96
Veterans Memorial Fund	\$5,573.92			\$162.59	\$483.10	\$5,894.43
Reserved for Endowments	\$11,850.09			\$225.00	\$278.77	\$11,903.86
Capital Improvement Fund	\$65,651.16	\$12,000.00		\$4,666.28	\$997.81	\$49,982.69
Conservation Commission Fund	\$277.33			\$87.50	\$296.60	\$486.43
Land Conservation Fund	\$4,221.11	\$0.00	\$1,000.00	\$1,000.00	\$1,055.02	\$5,276.13